



Position and Prices Sheet of 31/01/2025

Code	Fund	CURRENCY	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1	YTD
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	31/01/2025	8,086,106.67	6,118,985.948	1.3215	1.3215	1.3215	0.121%	2.102%
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	31/01/2025	2,458,180.55	1,999,117.722	1.2296	1.2296	1.2296	0.114%	2.008%
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	31/01/2025	16,853,793.18	6,574,963.284	2.5633	2.5633	2.5377	-0.179%	4.736%
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	31/01/2025	1,482,412.22	698,220.735	2.1231	2.1443	2.1019	-0.179%	4.633%
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	31/01/2025	145,852,833.05	66,876,124.970	2.1809	2.2027	2.1591	-0.179%	4.655%
126	CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	31/01/2025	242,416.02	105,500.070	2.2978	2.2978	2.2978	-0.174%	4.745%
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	31/01/2025	109,492.58	50,210.836	2.1807	2.2134	2.1589	-0.179%	4.660%
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	31/01/2025	2,864,938.16	1,263,405.513	2.2676	2.2903	2.2449	-0.277%	4.696%
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	31/01/2025	869,046.99	398,447.923	2.1811	2.1811	2.1811	-0.178%	4.654%
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	31/01/2025	330,032.47	145,844.796	2.2629	2.2968	2.2403	-0.273%	4.696%
176	POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND	BGN	GLEQBGN LX	31/01/2025	815,061.28	190,786.489	4.2721	4.2721	4.2721	-0.180%	4.654%
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	31/01/2025	22,860,241.28	45,990,410.162	0.4971	0.4971	0.4921	0.020%	6.014%
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	31/01/2025	82,226,827.78	198,837,916.399	0.4135	0.4176	0.4094	0.000%	5.863%
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	31/01/2025	27,192,320.35	65,738,540.313	0.4136	0.4198	0.4095	0.000%	5.861%
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	31/01/2025	50,831,328.88	37,974,105.436	1.3386	1.3386	1.3386	0.007%	0.398%
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	31/01/2025	1,727,108.52	1,290,279.385	1.3386	1.3440	1.3386	0.007%	0.398%
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	31/01/2025	691,589.21	500,680.820	1.3813	1.3813	1.3813	0.007%	0.444%
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	31/01/2025	176,361,061.44	119,477,874.850	1.4761	1.4835	1.4687	0.122%	0.641%

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EUROBANK F.M.C S.A. (LUX)

252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	31/01/2025	3,035,254.36	1,973,621.406	1.5379	1.5379	1.5302	0.117%	0.668%
253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	31/01/2025	484,758.82	330,879.994	1.4651	1.4688	1.4651	0.123%	0.639%
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	31/01/2025	4,397,561.61	2,979,520.719	1.4759	1.4877	1.4759	0.115%	0.634%
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	31/01/2025	985,562.12	667,793.021	1.4758	1.4758	1.4758	0.115%	0.634%
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	31/01/2025	21,793,044.08	15,794,867.165	1.3798	1.3936	1.3660	0.080%	2.572%
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	31/01/2025	8,556,895.48	6,194,426.705	1.3814	1.4021	1.3676	0.080%	2.569%
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	31/01/2025	4,790,026.94	3,716,885.042	1.2887	1.3016	1.2758	0.078%	2.563%
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	31/01/2025	232,079,139.66	125,084,805.055	1.8554	1.8554	1.8554	0.184%	0.433%
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	31/01/2025	41,262,649.37	21,351,060.577	1.9326	1.9326	1.9326	0.187%	0.468%
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	31/01/2025	64,709,695.53	34,882,971.466	1.8551	1.8625	1.8551	0.189%	0.439%
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	31/01/2025	4,508,012.70	334,610.168	13.4724	13.4724	13.4724	0.184%	0.455%
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	31/01/2025	164,832,818.27	90,804,707.030	1.8152	1.8197	1.7970	0.182%	0.432%
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	31/01/2025	19,558,084.02	522,973.303	37.3979	37.6784	37.1174	0.422%	-0.012%
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	31/01/2025	1,036,848.40	29,491.777	35.1572	35.4209	34.8056	0.422%	-0.013%
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	31/01/2025	1,264,774.43	45,854.567	27.5823	27.9271	27.5823	0.422%	-0.012%
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	31/01/2025	2,931,166.88	78,381.470	37.3962	37.8637	37.3962	0.422%	-0.012%
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	31/01/2025	6,349,251.26	147,892.377	42.9316	42.9316	42.6096	0.425%	0.069%
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	31/01/2025	2,725,341.03	258,316.704	10.5504	10.5715	10.3394	0.293%	0.270%
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	31/01/2025	89,024,534.74	8,438,273.161	10.5501	10.5712	10.3391	0.293%	0.270%
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTGMATIII LX	31/01/2025	211,492,825.07	20,580,338.165	10.2760	10.2860	10.0700	0.078%	0.244%
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	31/01/2025	148,232,223.48	14,319,290.128	10.3519	10.3726	10.1449	0.060%	0.239%
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	31/01/2025	175,461.21	16,948.932	10.3523	10.3730	10.3523	0.060%	0.239%

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EUROBANK F.M.C S.A. (LUX)

572	EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI	EUR	EUSPPVI LX	31/01/2025	615,399.09	46,591.505	13.2084	13.2084	12.9442	0.036%	0.150%
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	31/01/2025	70,965,568.17	7,023,246.047	10.1044	10.3065	10.1044	0.480%	3.103%
586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	31/01/2025	200,087,757.44	19,647,006.581	10.1840	10.1940	9.9800	0.394%	0.872%
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	31/01/2025	140,415.11	11,398.768	12.3184	12.3184	12.3184	0.258%	0.698%
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	31/01/2025	23,850,195.84	2,378,700.199	10.0266	10.0366	9.8261	0.112%	0.266%
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	31/01/2025	7,983,277.67	798,174.542	10.0019	10.0019	10.0019	0.203%	0.241%
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	31/01/2025	58,543,219.06	6,031,082.069	9.7069	9.7312	9.7069	0.201%	0.202%
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	31/01/2025	1,120,840.09	115,113.660	9.7368	9.7368	9.7368	0.202%	0.203%
604	PRIVATE BANKING (LF) RESERVE FUND	EUR	LFMMPBE LX	31/01/2025	79,317.66	8,168.307	9.7104	9.7104	9.7104	0.202%	0.203%
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	31/01/2025	173,765.67	14,788.518	11.7500	11.7500	11.7500	0.239%	0.423%
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	31/01/2025	50,040,003.02	3,732,754.131	13.4057	13.4057	13.3052	0.314%	0.185%
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	31/01/2025	64,866.56	4,977.495	13.0320	13.0646	13.0320	0.313%	0.148%
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	31/01/2025	500,801.22	38,381.399	13.0480	13.1263	13.0480	0.312%	0.147%
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	31/01/2025	186,121,781.43	14,287,150.871	13.0272	13.1249	12.9295	0.313%	0.147%
626	CNP ZOIS (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	31/01/2025	153,056.09	11,505.538	13.3028	13.3028	13.3028	0.314%	0.181%
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	31/01/2025	10,455,922.55	949,159.447	11.0160	11.0986	10.9334	0.149%	0.293%
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	31/01/2025	2,555,050.39	246,514.187	10.3647	10.4424	10.2611	0.148%	0.292%
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	31/01/2025	497,170.10	50,105.092	9.9225	9.9969	9.9225	0.152%	0.297%
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	31/01/2025	2,402,629.90	218,398.818	11.0011	11.1111	11.0011	0.148%	0.293%
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	31/01/2025	5,805,810.66	502,434.567	11.5554	11.5554	11.5554	0.146%	0.335%
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	31/01/2025	158,691.55	12,722.422	12.4734	12.4734	12.4734	0.173%	0.275%
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGBDE LX	31/01/2025	73,515,571.50	4,160,674.570	17.6691	17.8016	17.5366	0.263%	0.361%

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EUROBANK F.M.C S.A. (LUX)

682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	31/01/2025	58,108,576.79	3,011,164.908	19.2977	19.2977	19.1530	0.265%	0.429%
684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	31/01/2025	30,463,310.18	1,724,364.361	17.6664	17.8872	17.6664	0.263%	0.361%
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	31/01/2025	18,352,469.98	1,410,018.436	13.0158	13.1785	13.0158	0.263%	0.361%
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	31/01/2025	71,536,690.41	4,474,287.303	15.9884	16.1083	15.8285	0.263%	0.361%
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	31/01/2025	21,330,191.58	1,538,335.172	13.8658	14.0045	13.7271	0.773%	3.997%
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	31/01/2025	73,849.84	5,326.012	13.8659	14.0046	13.8659	0.773%	3.997%
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	31/01/2025	1,067,068.18	76,955.561	13.8660	14.0047	13.7273	0.773%	3.997%
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	31/01/2025	87,363.16	33,331.645	2.6210	2.6603	2.5948	-0.004%	2.889%
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	31/01/2025	5,317,892.49	2,216,213.344	2.3995	2.3995	2.3755	0.092%	2.850%
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	31/01/2025	322,362.94	126,649.946	2.5453	2.5708	2.5453	0.094%	2.865%
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	31/01/2025	1,422,634.97	563,994.372	2.5224	2.5602	2.4972	0.091%	2.850%
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	31/01/2025	3,665,751.52	1,399,191.719	2.6199	2.6526	2.5937	-0.004%	2.890%
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	31/01/2025	278,603,615.59	110,454,638.969	2.5223	2.5538	2.4971	0.091%	2.850%
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	31/01/2025	35,647.55	11,731.071	3.0387	3.0387	3.0083	0.096%	2.958%
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	31/01/2025	9,355,125.25	8,424,434.078	1.1105	1.1244	1.0994	0.090%	-0.662%
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	31/01/2025	12,381.58	9,337.644	1.3260	1.3260	1.3127	0.091%	-0.577%
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	31/01/2025	70,764.96	61,322.821	1.1540	1.1713	1.1540	-0.009%	-0.629%
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	31/01/2025	706,811.00	684,049.473	1.0333	1.0333	1.0230	0.087%	-0.673%
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	31/01/2025	486,857.95	421,945.607	1.1538	1.1682	1.1423	-0.009%	-0.629%
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	31/01/2025	304,886.93	274,423.020	1.1110	1.1277	1.0999	0.090%	-0.671%
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	31/01/2025	4,454,488.11	4,010,952.492	1.1106	1.1217	1.0995	0.090%	-0.662%
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	31/01/2025	3,449,448.05	1,982,476.122	1.7400	1.7400	1.7400	0.340%	2.095%

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EUROBANK F.M.C S.A. (LUX)

747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	31/01/2025	1,790,910.18	1,062,672.230	1.6853	1.6853	1.6684	0.339%	2.096%
744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	31/01/2025	16,040,670.49	8,873,557.925	1.8077	1.8258	1.7896	0.238%	2.130%
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	31/01/2025	5,056,206.39	2,904,712.033	1.7407	1.7625	1.7233	0.334%	2.094%
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	31/01/2025	1,848,552.51	963,903.662	1.9178	1.9178	1.8986	0.340%	2.146%
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	31/01/2025	102,365,818.17	58,815,382.631	1.7405	1.7579	1.7231	0.340%	2.094%
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	31/01/2025	756,376.74	418,382.482	1.8079	1.8305	1.7898	0.244%	2.135%
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	31/01/2025	51,196.77	2,080.455	24.6084	24.9160	24.3623	0.615%	3.542%
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	31/01/2025	1,045,747.47	44,197.987	23.6605	24.0154	23.4239	0.712%	3.502%
753	INTERAMERICAN (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFRSIN LX	31/01/2025	544,024.19	22,431.772	24.2524	24.4949	24.0099	0.712%	3.525%
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	31/01/2025	117,076.85	4,790.544	24.4392	24.4392	24.1948	0.715%	3.593%
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	31/01/2025	105,398,848.36	4,454,442.666	23.6615	23.9573	23.4249	0.712%	3.502%
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPBLX	31/01/2025	1,846,602.99	77,506.056	23.8253	23.8253	23.5870	0.712%	3.502%
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	31/01/2025	978,689.39	39,283.871	24.9133	24.9133	24.6642	0.615%	3.542%
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	31/01/2025	8,144,158.10	330,937.151	24.6094	24.6094	24.3633	0.615%	3.542%
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	31/01/2025	37,346,563.95	3,097,406.157	12.0574	12.0574	12.0574	0.690%	2.215%
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	31/01/2025	19,493,369.03	11,617,393.186	1.6779	1.6779	1.6779	0.745%	2.611%
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	31/01/2025	187,846.85	114,868.476	1.6353	1.6353	1.6353	0.745%	2.610%
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	31/01/2025	875,044.62	541,257.419	1.6167	1.6167	1.6167	0.748%	2.576%
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	31/01/2025	162,492,016.25	14,472,538.159	11.2276	11.2276	11.2276	0.518%	2.190%
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	31/01/2025	188,778.18	100,010.001	1.8876	1.8876	1.8876	0.796%	3.181%
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	31/01/2025	100,783.07	55,223.381	1.8250	1.8250	1.8250	0.795%	3.136%
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	31/01/2025	176,224.72	94,090.260	1.8729	1.8729	1.8729	0.791%	3.099%

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EUROBANK F.M.C S.A. (LUX)

831	EUROBANK (LF) FUND OF FUNDS- GLOBAL LOW	EUR	LFFOFGL LX	31/01/2025	305,798,848.07	26,095,915.731	11.7183	11.7769	11.6011	0.300%	0.875%
832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	31/01/2025	280,233.52	23,081.468	12.1411	12.1411	12.1411	0.302%	0.919%
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	31/01/2025	1,310,991.41	111,875.584	11.7183	11.8355	11.7183	0.300%	0.875%
834	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL LOW	EUR	EPBFFGL LX	31/01/2025	7,235,944.34	617,522.994	11.7177	11.8056	11.7177	0.300%	0.875%
839	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL LOW	BGN	PSFOFGL LX	31/01/2025	3,857,170.66	168,310.938	22.9169	22.9169	22.6877	0.300%	0.875%
841	EUROBANK (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	LFFOFGM LX	31/01/2025	136,780,943.12	9,146,878.840	14.9538	15.0660	14.8416	0.300%	1.716%
849	POSTBANK (BGN) (LF) FUND OF FUNDS- GLOBAL MEDIUM	BGN	LFFGMBG LX	31/01/2025	13,893,394.34	475,343.459	29.2281	29.2281	29.2281	0.300%	1.716%
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	31/01/2025	111,324.87	7,444.419	14.9541	15.1036	14.9541	0.300%	1.716%
844	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL MEDIUM	EUR	EPBFFGM LX	31/01/2025	7,973,773.60	533,253.675	14.9531	15.1026	14.9531	0.301%	1.717%
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	31/01/2025	61,399.42	2,996.802	20.4883	20.6932	20.4883	0.243%	3.260%
861	EUROBANK (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	LFFOFGH LX	31/01/2025	29,529,255.79	1,440,942.938	20.4930	20.6979	20.2881	0.243%	3.261%
864	PRIVATE BANKING (LF) FUND OF FUNDS- GLOBAL HIGH	EUR	PBFOFGH LX	31/01/2025	300,322.98	14,654.218	20.4940	20.7502	20.4940	0.243%	3.261%
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	31/01/2025	37,898.33	2,016.779	18.7915	19.0264	18.6036	0.119%	2.042%
871	EUROBANK (LF) FUND OF FUNDS- BALANCED BLEND US	EUR	LFBBLUS LX	31/01/2025	7,214,995.35	383,956.563	18.7912	18.9791	18.6033	0.119%	2.043%
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	31/01/2025	28,449,560.94	1,456,923.098	19.5272	19.7225	19.3319	0.023%	2.082%
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	31/01/2025	714,957.80	36,620.905	19.5232	19.7672	19.3280	0.023%	2.082%
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	31/01/2025	599,985.18	437,637.768	1.3710	1.3710	1.3710	0.616%	1.676%
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	31/01/2025	87,521,898.12	62,566,811.823	1.3989	1.3989	1.3989	0.619%	1.716%
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	31/01/2025	53,013,042.18	30,637,672.590	1.7303	1.7303	1.7303	0.798%	2.939%
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	31/01/2025	2,413,714.58	1,421,060.462	1.6985	1.6985	1.6985	0.795%	2.896%

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EUROBANK F.M.C S.A. (LUX)

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
BGN	18,565,626.28	0.511299723898	9,492,599.59
EUR	3,800,628,208.40	1.000000000000	3,800,628,208.40
USD	115,891,345.06	0.962186086789	111,509,039.80
		Totals	3,921,629,847.79

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